EXHIBIT 9

From: Philip Toub [philip@fggus.com]

Sent: 6/20/2005 10:24:00 AM

To: Dutruit, Eric (London) [eric dutruit@ml.com]

CC: El Hicheri, Fayez (London) [f_elhicheri@ml.com]; Amit Vijayvergiya [amit@fggus.com]; Amanda Simone [amanda@fggus.com]; Shah, Amit (Equity London) [amit d shah@ml.com];

Ornella Dellapina Fenman [ornella@fgguk.com] **Subject:** RE: ML conf call with Fairfield Sentry Call

Sure, I will ask Ornella to send you the last two semi annual letters and audited financials on the fund . PCW is our auditor.

Speak to you later.

----Original Message----

From: Dutruit, Eric (London) [mailto:eric dutruit@ml.com]

Sent: Mon Jun 20 06:16:01 2005

To: Philip Toub

Cc: El Hicheri, Fayez (London); Amit Vijayvergiya; Amanda Simone; Shah, Amit (Equity

London)

Subject: RE: ML conf call with Fairfield Sentry Call

Hi Philip,

Everything is fine.

I would be grateful if you could send me some of those monthly and semi-annual reports. I would also appreciate if you could send me any of the NAV's of the fund that you have had audited and certified by an external firm.

Thanks

Eric

----Original Message----

From: Philip Toub [mailto:philip@fggus.com]

Sent: 20 June 2005 11:02 To: Dutruit, Eric (London)

Cc: El Hicheri, Fayez (London); Amit Vijayvergiya; Amanda Simone

Subject: RE: ML conf call with Fairfield Sentry Call

Hi Eric,

Hope all is well. That should be fine, Amit who heads our quantitative risk management team out of Bermuda will be joining us. Did Jeffrey pass along any of the reports we produce mmonthly and semi annually on Sentry?

I am going to ask Amanda to set up a dial in number for us.

Speak to you later.

Best

----Original Message-----

From: Dutruit, Eric (London) [mailto:eric dutruit@ml.com]

Sent: Mon Jun 20 04:30:56 2005

To: Philip Toub

Cc: El Hicheri, Fayez (London)

Subject: ML conf call with Fairfield Sentry Call

Hi Philip,

Hope you had a great weekend!

I wanted to check with you whether you would be available for a conf. Call today at 3:00 pm London time?

As mentioned the idea of the conf. call is for us to get a better understanding of the different entities working with Fairfield, such as the prime broker, administrator and custodian.

I would be grateful also if you could send your contact details.

Thanks

eric

Eric Dutruit Vice President Structured Solutions Group Merrill Lynch International Phone: 00.44.207.996.1755 Mobile: 00.44.(0)7717 850 571

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